

Snowmass HOA
Profit & Loss Budget vs Actual
As of 09/30/2024

		Jan - Sep 2024	Jan - Sep 2024	Jan - Sep 2024	Jan - Sep 2024	Jan - Dec 2024
Account Number	Account Name	Actual	Budget	\$ Over Budget	% Over Budget	Annual Budget
Income						
4100	ASSESSMENT REVENUE					
4110	Operating Assessment Revenue	174,000	174,000	-	0.00%	174,000
4183	Design Review One Time Fees	24,950	31,000	(6,050)	-19.52%	38,500
4184	Design Review Large Project Review Fees	33,000	9,000	24,000	266.67%	12,000
	Total ASSESSMENT REVENUE	231,950	214,000	17,950	8.39%	224,500
4500	FEES					
4510	Late Fee & Finance Charge	3,353	-	3,353	0.00%	-
4521	Transfer Fee Revenue	4,655	3,185	1,470	46.15%	5,505
	Total FEES	8,008	3,185	4,823	151.43%	5,505
4600	OTHER REVENUE					
4710	Operating Interest Revenue	95	90	5	5.53%	120
	Total OTHER REVENUE	95	90	5	5.53%	120
	Total Operating Income	240,053	217,275	22,778	10.48%	230,125
Expense						
6000	OFFICE & ADMINISTRATION EXPENSES					
6010	Office Supply & Admin	276	2,250	1,974	87.73%	3,000
6015	HOA Meeting Expense	1,932	745	(1,187)	-159.38%	2,875
6021	Filing Fees	10	20	10	50.00%	20
6025	Technology & Website	7,864	7,840	(24)	-0.31%	10,000
	Total OFFICE & ADMINISTRATION EXPENSES	10,083	10,855	772	7.12%	15,895
6050	PROFESSIONAL FEES					
6051	Legal	9,549	15,000	5,451	36.34%	20,000
6056	Tax Preparation	750	500	(250)	-50.00%	500
6070	Design Fees	-	5,000	5,000	100.00%	10,000
6071	Design Committee - TRG	13,577	28,800	15,223	52.86%	40,500
6072	DRC Fee - Owner Expense (Reimbursable)	41,980	-	(41,980)	0.00%	-
	Total PROFESSIONAL FEES	65,856	49,300	(16,556)	-33.58%	71,000
6100	MANAGEMENT SERVICES					
6110	Management Services - TRG	28,195	37,440	9,245	24.69%	49,920
6111	Accounting Services - TRG	12,341	13,118	777	5.92%	19,090
	Total MANAGEMENT SERVICES	40,536	50,558	10,022	19.82%	69,010
6150	INSURANCE					
6152	Insurance Expense	5,941	7,660	1,719	22.44%	9,220
	Total INSURANCE	5,941	7,660	1,719	22.44%	9,220
6400	LANDSCAPE & IRRIGATION					
6413	Weed Control	3,470	10,000	6,530	65.30%	10,000
6448	Wildfire Mitigation Expense	-	-	-	0.00%	30,000
	Total LANDSCAPE & IRRIGATION	3,470	10,000	6,530	65.30%	40,000
6900	OTHER					
6920	Contingency	-	5,000	5,000	100.00%	5,000
	Total OTHER	-	5,000	5,000	100.00%	5,000
	Total Operating Expense	125,885	133,373	7,487	5.61%	210,125
	Total Operating Income	240,053	217,275	22,778	10.48%	230,125
	Total Operating Expense	125,885	133,373	7,487	5.61%	210,125
	NOI - Net Operating Income	114,168	83,903	30,265	36.07%	20,000

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		Actual	Budget	\$ Over Budget	% Over Budget	Annual Budget
	Other Expense					
8000	CAPITAL EXPENSES					
8001	CP - Legal	-	20,000	20,000	100.00%	20,000
	Total CAPITAL EXPENSES	-	20,000	20,000	100.00%	20,000
	Total Other Expense	-	20,000	20,000	100.00%	20,000
	Net Other Income	-	(20,000)	20,000	100.00%	(20,000)
	Total Income	240,053	217,275	22,778	10.48%	230,125
	Total Expense	125,885	153,373	27,487	17.92%	230,125
	Net Income	114,168	63,903	50,265	78.66%	-